

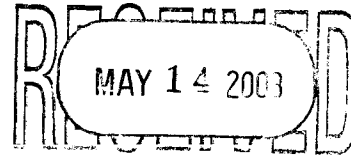
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



SW-02849A  
Saddlebrooke Utility Company  
9532 E. Riggs Road  
Sun Lakes AZ 85248

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**ANNUAL REPORT**

*Entered  
5/15/03  
C.M.  
2002  
assessment  
db updated  
C.M.*

**FOR YEAR ENDING**

12	31	2002
----	----	------

FOR COMMISSION USE

ANN05	02
-------	----

PROCESSED BY:

*5/15/03 C.M.*

SCANNED

20 MAY 2003

## COMPANY INFORMATION

**Company Name (Business Name)** Saddlebrooke Utility Company

**Mailing Address** 9532 E Riggs Road  
(Street)

Sun Lakes  
(City)

Arizona  
(State)

85248  
(Zip)

(480) 895-9200

(480) 895-4347

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 40,004 S Ridgeview Blvd.  
(Street)

Tucson  
(City)

Arizona  
(State)

85739  
(Zip)

(520) 825-3423

(520) 825-0712

(520) 932-5892

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** James Poulos General Manager  
(Name) (Title)

9532 E Riggs Road  
(Street)

Sun Lakes  
(City)

Arizona  
(State)

85248  
(Zip)

(480) 895-9200

(480) 895-4347

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Ed MacMeans  
(Name)

40,004 S Ridgeview Blvd  
(Street)

Tucson  
(City)

Arizona  
(State)

85739  
(Zip)

(520) 825-5515

(520) 825-0712

(520) 932-5892

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** F C Service Corporation  
(Name)  
3003 N Central Ave #2600 Phoenix Arizona 85012-2913  
(Street) (City) (State) (Zip)  
(602) 916-5000  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Marty Aronson  
(Name)  
One E Camelback Road Phoenix Arizona 85012  
(Street) (City) (State) (Zip)  
(602) 263-2972  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |   |
|-------------------------------------|--|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |  |   |

**COMPANY NAME**

Saddlebrooke Utility Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	21,369		21,369
352	Franchises			
353	Land and Land Rights	125,000		125,000
354	Structures and Improvements	53,595	19,479	34,116
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	3,353,338	570,000	2,783,338
362	Special Collecting Structures			
363	Services to Customers	595,904	66,500	529,404
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,129,380	133,474	995,906
380	Treatment and Disposal Equip.	5,654,704	959,316	4,695,388
381	Plant Sewers			
382	Outfall Sewer Lines	29,192	9,732	19,460
389	Other Plant and Misc. Equipment	65,014	37,816	27,198
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>11,027,496</b>	<b>1,796,317</b>	<b>9,231,179</b>

This amount goes on the Balance Sheet Acct. No. 108

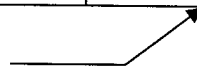
**COMPANY NAME**

Saddlebrooke Utility Company

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	21,369		-0-
352	Franchises			
353	Land and Land Rights	125,000		-0-
354	Structures and Improvements	53,595	.0340	1,824
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	3,353,338	.0189	63,497
362	Special Collecting Structures			
363	Services to Customers	595,904	.0177	10,549
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,129,380	.0330	37,280
380	Treatment and Disposal Equip.	5,654,704	.0500	282,691
381	Plant Sewers			
382	Outfall Sewer Lines	29,192	.0500	1,459
389	Other Plant and Misc. Equipment	65,014	.1603	10,424
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	11,027,496		407,724

This amount goes on Comparative Statement of Income and Expense Acct. 403



**COMPANY NAME**

Saddlebrooke Utility Company

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 103,949	\$ 118,236
132	Special Deposits	493,938	491,442
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,826	11,321
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	391,513	354,874
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,001,226	\$ 975,873
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 10,016,776	\$ 11,027,496
103	Property Held for Future Use		
105	Construction Work in Progress	17,537	17,537
108	Accumulated Depreciation – Utility Plant	1,388,593	1,796,317
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 8,645,720	\$ 9,248,716
	<b>TOTAL ASSETS</b>	\$ 9,646,946	\$ 10,224,589

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME**

Saddlebrooke Utility Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 25,100	\$ 36,719
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	30,977	549
235	Customer Deposits		
236	Accrued Taxes	48,570	46,646
237	Accrued Interest	130,500	126,694
241	Miscellaneous Current and Accrued Liabilities	1,361	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 236,508	\$ 210,608
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 3,600,000	\$ 3,495,000
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 3,836,508	\$ 3,705,608
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 98,472	\$ 98,472
211	Other Paid in Capital	3,224,839	3,224,839
215	Retained Earnings	2,487,127	3,195,670
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 5,810,438	\$ 6,518,981
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 9,646,946	\$ 10,224,589

**COMPANY NAME**

Saddlebrooke Utility Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 1,433,238	\$ 1,536,840
522	Measured Revenues	50,607	55,314
536	Other Wastewater Revenues	335,715	392,885
	<b>TOTAL REVENUES</b>	\$ 1,819,560	\$ 1,985,039
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 223,130	\$ 195,354
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	121,985	120,551
716	Fuel for Power Production		
718	Chemicals	12,523	11,855
720	Materials and Supplies	61,707	72,065
731	Contractual Services – Professional	14,090	14,086
735	Contractual Services – Testing	6,710	19,807
736	Contractual Services – Other	39,996	41,997
740	Rents		
750	Transportation Expense		
755	Insurance Expense	14,253	15,933
765	Regulatory Commission Expense		
775	Miscellaneous Expense	53,740	49,883
403	Depreciation Expense	351,314	407,724
408	Taxes Other Than Income		
408.11	Property Taxes	92,426	87,791
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 991,874	\$ 1,037,046
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 26,943	\$ 30,775
421	Non-Utility Income	1,764	1,704
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	288,371	271,900
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (259,664)	\$ (239,421)
	<b>NET INCOME/(LOSS)</b>	\$ 568,022	\$ 708,572



**COMPANY NAME**

Saddlebrooke Utility Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	01/18/96			
Source of Loan	IDA Bonds			
ACC Decision No.	59134			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 3,950,000	\$	\$	\$
Amount Outstanding	\$ 3,495,000	\$	\$	\$
Date of Maturity	Various			
Interest Rate	7.25 %	%	%	%
Current Year Interest	\$ 257,194	\$	\$	\$
Current Year Principle	\$ 105,000	\$	\$	\$

**COMPANY NAME**

Saddlebrooke Utility Company

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Package plant with primary clarifier and tertiary treatment facilities
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	1,240,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	973
6-inch	PVC	3582
< 4-inch	PVC	8002
> 6-inch	PVC	2797

**MANHOLES**

Type	Quantity
Standard	632
Drop	11

**CLEANOUTS**

Quantity
96

### Lift Station Facilities

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Construction Yard	2	1	50	1,000
Unit 7	2	3	50	1,020
Unit 9	2	75	140	677
Unit 19	2	3	140	888
Unit 27	2	5	120	380
Unit 32	2	20	500	1,800
Unit 21 North	2	15	131	1,197
Unit 21 South	2	88	275	1,795

**COMPANY NAME**

Saddlebrooke Utility Company

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4	PVC	5962
6		
8	PVC	178,625
10	PVC	716
12		
15		
18		
21		
24		
30		
3	PVC	760

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	PVC	3547
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Centrifuge
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra Violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand and anthracite
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Comminuter, influent pump station, package plant, blowers, generator, equalization basin, filters, UV disinfection, effluent
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Microscope and vehicles

**COMPANY NAME**

Saddlebrooke Utility Company

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan 02	3142	11,713,000	404,000
Feb 02	3162	10,922,000	430,000
Mar 02	3180	12,258,000	429,000
Apr 02	3191	11,139,000	415,000
May 02	3205	9,693,000	348,000
June 02	3223	8,648,000	434,000
July 02	3245	8,939,000	413,000
Aug 02	3267	8,919,000	361,000
Sept 02	3288	8,872,000	320,000
Oct 02	3307	10,190,000	370,000
Nov 02	3340	11,251,000	426,000
Dec 02	3359	11,738,000	409,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse NPDES
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	100356
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P100356
<b>ADEQ Reuse Permit Number</b>	R100356
<b>EPA NPDES Permit Number</b>	AZ0022853

## STATISTICAL INFORMATION

Total number of customers	3,359	
Total number of gallons treated	124,282,000	gallons

COMPANY NAME Saddlebrooke Utility Company

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE05-14-03  
\_\_\_\_\_

DATE

James L Poulos  
\_\_\_\_\_

PRINTED NAME

General Manager  
\_\_\_\_\_

TITLE

**COMPANY NAME** Saddlebrooke Utility Company **YEAR ENDING 12/31/2002**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 89,812.73

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

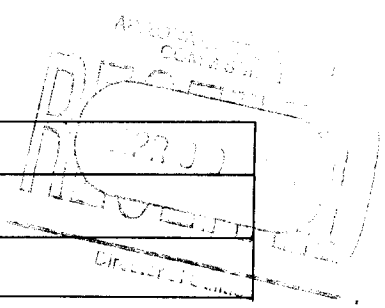
**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Brian J. Smith - Controller
COMPANY NAME	Saddlebrooke Utility Company



**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>1,990,932</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,271  
IN SALES TAXES BILLED, OR COLLECTED

*Entered  
5/1/03  
C.M.  
2002 assessment  
db updated  
C.M.*

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-9200  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF



MY COMMISSION EXPIRES June 19, 2004

COUNTY NAME	Maricopa	
MONTH	April	20 <u>03</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)		Maricopa
NAME (OWNER OR OFFICIAL)	Brian J. Smith	TITLE Controller
COMPANY NAME Saddlebrooke Utility Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1,644,776</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED

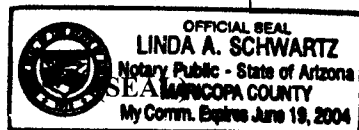
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X *Brian J. Smith*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF



MY COMMISSION EXPIRES June 19, 2004

NOTARY PUBLIC NAME <u>Linda A. Schwartz</u>	
COUNTY NAME Maricopa	
MONTH April	20 03

X *Linda A. Schwartz*  
SIGNATURE OF NOTARY PUBLIC

3 05-41-04702 983-10-20474  
983-10-20079

SADDLEBROOKE UTILITY COMPANY

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

2010445  
302484  
91-2/1221

Date	Amount
04/19/02	\$****46,055.99

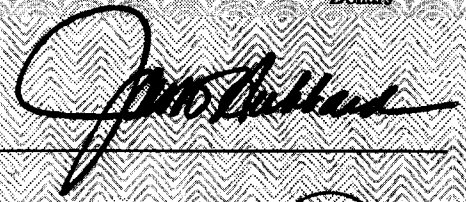
Pay

FORTY SIX THOUSAND FIFTY FIVE AND 99/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of

JIM L TURNBULL - PINAL COUNTY TREASURER  
PINAL COUNTY TREASURERS OFFICE  
PO BOX 729  
FLORENCE AZ 85232-0729



SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈302484⑈ ⑆122100024⑆ 0519 4342⑈

⑈0004805599⑈



U.S. PATENT NO. 5638290; 5575508; 5641183  
DO NOT WHITE STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

252  
PAY TO THE ORDER OF  
ANY BANK OR BANKERS  
OR TRUST COMPANY  
BANK ONE ACCT  
1377-8989  
JIM L. TURNBULL  
PINAL CO. TREASURER  
BANK ONE ACCT  
1377-8989

APR 25 02

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:  
1. MICRO PRINTing on border and background.  
2. LOOK FOR - FINGERPRINT SECURITY - PINAL COUNTY  
3. Face of check has a COLORED BACKGROUND - the same background and color as shown in the endorsement.  
4. No. 2054905575508 5641183  
5. Signature Area contains a U.S. Patent No. 5641183 wavy line background.  
6. Amount line on face contains a different background than the signature.

# SADDLEBROOKE UTILITY COMPANY

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

302691

# Pay

305-41-04702  
983-10-204T4  
200T8

Date	Amount
10/21/02	\$****43,756.74

FORTY THREE THOUSAND SEVEN HUNDRED FIFTY SIX AND 74/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of

**JIM L TURNBULL - PINAL COUNTY TREASURER**  
**PINAL COUNTY TREASURERS OFFICE**  
**PO BOX 729**  
**FLORENCE AZ 85232-0729**



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

11 30269 11 1: 122100024: 0519 434211

0004375674

SHOWN IN THE ENDOUSEMENT AREA. SEE BELOW FOR ADDITIONAL SECURITY FEATURES.

U.S. PATENT NO. 5538290/5573508/5611183

ENDORSE HERE

☒ X

**FACSIMILE ONLY OF WATERMARK SEAL**

**1. ABSENCE OF PINK IN THE FACSIMILE OF THE FINGERPRINT AND THE SEAL SHOWN IN THE ENDOUSEMENT**

**2. PINK COLOR WILL DISAPPEAR WHEN RUBBING IT OUT ACROSS FINGERPRINT OR SEAL**

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

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THE COMPANY

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